



2018-19 General Budget Big Picture Look

Updated 4-18-18

	2018-19	2017-18	\$ Change	% Change	
Income					
Total Central Wesleyan Offerings	\$5,290,492	\$5,136,400	\$154,092	3.0%	50% saved for long-term maintenance
Miscellaneous Budget Money	\$216,100	\$221,198		0.0%	
Total Budgeted Income	\$5,506,592	\$5,357,598	\$154,092	2.9%	
Expense					
Personnel	\$3,175,943	\$3,138,900	\$37,043	1.2%	
Debt Service/Capital Project	\$166,100	\$125,000	\$41,100	n/a	
Sinking Funds	\$684,333	\$607,183	\$77,150	12.7%	Savings for long-term maintenance
Departmental Capital	\$32,200	\$32,200	\$0	n/a	
Facility Operations	\$472,112	\$447,826	\$24,286	5.4%	
Net Campus & Affiliate Transfers	-\$24,000	\$5,000	-\$29,000	n/a	
United Stewardship Fund	\$185,000	\$185,000	\$0	0.0%	
Programming					
Lead & Teaching Pastors	\$33,970	\$34,270	-\$300	-0.9%	
Pastor of Ministries & H.R.	\$87,260	\$97,193	-\$9,933	-10.2%	
Administration	\$87,850	\$103,150	-\$15,300	-14.8%	
Worship Arts	\$96,800	\$96,800	\$0	0.0%	
Technical	\$59,417	\$55,417	\$4,000	7.2%	
Communications	\$145,375	\$147,025	-\$1,650	-1.1%	
High School	\$41,267	\$39,417	\$1,850	4.7%	
Middle School	\$47,850	\$46,002	\$1,848	4.0%	
Children	\$84,263	\$83,708	\$555	0.7%	
Kids Hope	\$0	\$9,075	-\$9,075	-100.0%	Moved from General Fund to local missions.
Young Adult & College	\$17,651	\$15,651	\$2,000	12.8%	
Congregational Care	\$9,000	\$9,600	-\$600	-6.3%	
Spiritual Formation	\$37,620	\$36,600	\$1,020	2.8%	
Family Life & Caring	\$16,305	\$16,305	\$0	0.0%	
Senior Adult	\$5,366	\$5,366	\$0	0.0%	
Community Groups	\$13,520	\$13,520	\$0	0.0%	
Fuller Spiritual Formation	\$24,000		\$24,000		
Guest Services	\$7,390	\$7,390	\$0	0.0%	
Programming Total	\$814,904	\$816,489	-\$1,585	-0.2%	
Total Expense	\$5,506,592	\$5,357,598	\$148,994	2.8%	
Income Less Expense	\$0	\$0	\$0		
Campus Budgets					
La Roca Budget					
Income	\$75,000				
Expense	-\$93,750				
Net	-\$18,750				
The Local Church					
Income	\$320,000				
Expense	-\$300,000				
Transfer	\$86,250				
Net	\$106,250				